

Agency Summary
School Transit Subsidy (KD0)
FY 2004 Recommended Baseline Budget

Fund Type	(A) Proposed 2003 Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F) OBP Recommended Baseline	(G)=(F)-(B) Net Baseline Adjustment
Non Personal Services	\$3,100,000	\$4,100,000	(\$1,000,000)	\$0	\$0	\$3,100,000	(\$1,000,000)
Local Fund	\$3,100,000	\$4,100,000	(\$1,000,000)	\$0	\$0	\$3,100,000	(\$1,000,000)
Total for NPS	\$3,100,000	\$4,100,000	(\$1,000,000)	\$0	\$0	\$3,100,000	(\$1,000,000)
Gross Total	\$3,100,000	\$4,100,000	(\$1,000,000)	\$0	\$0	\$3,100,000	(\$1,000,000)
FULL TIME EQUIVALENTS							
Local Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revised Budget Recommendation

SUMMARY:

There is no change to OBP's preliminary funding level of \$3,100,000 for the School Transit Subsidy in FY 2004. (OBP preliminary recommendation provided below.)

OBP SCRUB:

There are no additional adjustments to the preliminary recommendation. (For further detail on OBP's scrub please refer to the OBP preliminary recommendation provided below.)

OBP CENTRALIZED ADJUSTMENTS:

There were no centralized adjustments made to this agency.

APPEAL:

The agency submitted an appeal to address funding for the School Transit Subsidy. OBP did not fund their request. (See attached OBP Appeal Review Form)

Preliminary Budget Recommendation

OBP recommends overall funding of \$3,100,000 for the School Transit Subsidy Program, which is administered by the Washington Metropolitan Area Transit Authority (WMATA) through the Department of Transportation (DDOT). This amount remains unchanged from the agency's FY 2003 proposed budget. The funding provides a subsidy to WMATA for eligible District students to ride to and from school and related educational activities.

OBP Scrub

The agency's FY 2004 budget request is \$4,100,000, which includes a \$1,000,000 addendum. OBP reduced the request by \$1,000,000 to \$3,100,000 pending approval of the \$1,000,000 increase by key stakeholders.

ADDENDUM

The \$1,000,000 addendum request includes: (see agency submitted write-up and OBP's assessment)

- A \$450,000 one-time cost to cover an anticipated budget deficit, based on prior year actual expenditures. The additional funding is being requested in FY 2004 because the actual reimbursement payment to WMATA would occur during the first quarter of FY 2004.
- The remaining \$550,000 is a recurring cost to bring the budget in line with anticipated program costs in FY 2004.

Per budgetary guidelines, OBP has not funded this request. All addendum requests will be reviewed for funding consideration by the Budget Review Team (BRT).

Baseline and Adjustments Agency by Fund and Object Class

KD0 SCHOOL TRANSIT SUBSIDY

Fund 0100 Local Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Proposed	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0020 Supplies And Materials	2,000	2,000	0	0	0	2,000	0	0	0	2,000	0
0041 Contractual Services - Other	117,000	117,000	0	0	0	117,000	0	0	0	117,000	0
0050 Subsidies And Transfers	2,951,000	3,956,000	-1,005,000	0	0	2,951,000	0	0	0	2,951,000	0
0070 Equipment & Equipment Rental	30,000	25,000	5,000	0	0	30,000	0	0	0	30,000	0
<i>Total: Non Personal Services</i>	3,100,000	4,100,000	-1,000,000	0	0	3,100,000	0	0	0	3,100,000	0
Fund Total 0100 Local Fund	3,100,000	4,100,000	-1,000,000	0	0	3,100,000	0	0	0	3,100,000	0
Total for KD0 School Transit Subsidy	3,100,000	4,100,000	-1,000,000	0	0	3,100,000	0	0	0	3,100,000	0

Baseline and Adjustments Agency by Control Center, and Object Class

KD0 SCHOOL TRANSIT SUBSIDY

Control Center 0010 SCHOOL TRANSIT SUBSIDY

Comptroller Source Group (Object Class 2)	(A) FY 2003 Proposed	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0020 Supplies And Materials	2,000	2,000	0	0	0	2,000	0	0	0	2,000	0
0041 Contractual Services - Other	117,000	117,000	0	0	0	117,000	0	0	0	117,000	0
0050 Subsidies And Transfers	2,951,000	3,956,000	-1,005,000	0	0	2,951,000	0	0	0	2,951,000	0
0070 Equipment & Equipment Rental	30,000	25,000	5,000	0	0	30,000	0	0	0	30,000	0
Total: Non Personal Services	3,100,000	4,100,000	-1,000,000	0	0	3,100,000	0	0	0	3,100,000	0
Control Center 0010 SCHOOL TRANSIT SU	3,100,000	4,100,000	-1,000,000	0	0	3,100,000	0	0	0	3,100,000	0
Total School Transit Subsidy	3,100,000	4,100,000	-1,000,000	0	0	3,100,000	0	0	0	3,100,000	0

**AGENCY FY2004 PRELIMINARY BUDGET
APPEAL REVIEW FORM**

Agency Name: School Transit Subsidy (KD0)

Appropriation Title: Government Services

Amount of Appeal: \$1,000,000

OBP Analyst: John Parham

Date: 01/24/03

Branch Chief:

Was Criteria Met: ☐ Yes ☒ No

Decision: ☐ Approved ☒ Appeal Denied

Amount Approved: _____ \$

Basis for Appeal Decision:

School Transit Subsidy (KD0) appealed the Office of Budget and Planning's (OBP) recommendation to not include \$1,000,000 of additional funding above the FY 2003 budget amount. The appeal does not meet any of the criteria for approval. As part of the program's budget submission, \$1,000,000 of additional funding was included in the data load, which was subsequently reduced by OBP, because it should have been submitted as an addendum request. The program also included the \$1,000,000 in an addendum request which is the proper procedure. The appeal submitted by the program is really further justification for the addendum request.

Comments: